

000000739110438
JEFFREY E EPSTEIN



Primary Account: 000000739110438
For the Period 3/30/13 to 4/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/24	04/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Cypress Inc Ref: 2012 Property Taxes 2ND Half/Acc/Org CR Pty Recd Aba/221672851 Firstbank Puerto Rico Imad: 0424B1Qgc03C006493 Trn: 1192000114Es		60,000.00	911,483.23
04/24	04/24 Fedwire Debit Via: Citibank Nyc/021000089 A/C: 301 66 Owners Corp Ref: 2013 Rent 10N And 11E Imad: 0424B1Qgc01C007649 Trn: 1191800114Es		50,000.00	861,483.23
04/24	04/24 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kellerhals Ferguson Fletcher Kroblin Llp Imad: 0424B1Qgc01C007652 Trn: 1192300114Es		15,294.73	846,188.50
04/24	04/24 Fedwire Debit Via: US Bank Wisconsin/075000022 A/C: Mahler Enterprises Inc Ref: Nes LLC Search Deposit USD5K Zorro Development Corp Search Deposit USD10K Imad: 0424B1Qgc02C005875 Trn: 1191900114Es		15,000.00	831,188.50
04/24	04/24 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp Ref: B J Moskowitz Client 238227 Invoice1493452/Acc/Org CR Pty Recd Aba/061000227 Wachovia Bank NA of Georgia Imad: 0424B1Qgc01C007650 Trn: 1192100114Es		848.75	830,339.75
04/24	04/24 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust Account Ref: Invoice 662/Time/17:41 Imad: 0424B1Qgc02C005873 Trn: 1192200114Es		24,266.20	806,073.55
04/25	04/25 Online Transfer To Chk ...0663 Transaction#: 3236177521		50,000.00	756,073.55
04/25	04/25 Payment To Chase Card Ending IN 1028		6,768.17	749,305.38
04/25	04/25 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark OH 19713-Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmtd/USD3059,54/Bnf/Eur2307.69 Trn: 7865700115Fx		3,059.54	746,245.84
04/26	04/24/2013 Credit Memorandum Ref: Reverse Internal Transfer of Funds As Requested Ousdpr- Aa-7 Trn: 2979320116Wd	15,000.00		761,245.84
04/26	04/26 Book Transfer A/C: Gulfstream Aerospace Corporatisavannah GA 31402-3033 Ref: Ref 1085 2013 SC13300Int Bj388 Giv Serial Number 1085 Trn: 1207900116Es		361,252.00	399,993.84
04/29	04/29 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019 Minneapolis MN 55479 Ben: [REDACTED] Imad: 0429B1Qgc02C006239 Trn: 1232900119Es		2,773.91	397,219.93

J.P.Morgan

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